

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
12 EDUC-SPEC ED GRNTS TO STS	1,175.00	1,175.00	.00		.00		20,000	20,000.00
14 HUD-SHELTER PLUS CARE	26,123.62	63,121.42	48,824.71	9	101,693.35	18	554,345	452,651.65
16 HUD-H.O.M.E. INV PRNTRSH	10,893.05	10,893.05	7,595.00	6	17,301.07	13	135,000	117,698.93
17 DOT-FHWA-HIGHWAY PLANNING	40,718.46	67,605.57	11,653.96	3	31,993.22	8	390,500	358,506.78
18 DOT-FTA-METROPOL PLANNING	7,276.46	13,444.57	2,977.50	4	8,174.03	10	85,000	76,825.97
21 DOT-FTA-FRMLA GRT NON-URB	.00	6,893.90	6,778.12	8	6,778.12	8	84,968	78,189.88
29 HUD-COMM DEV BLOCK GRANT	7,304.67	7,304.67	20,750.81	22	21,239.31	23	92,750	71,510.69
30 HHS-COMM SERV BLOCK GRANT	19,241.78	43,446.70	24,195.27	4	123,580.53	21	595,150	471,569.47
37 HOM SEC-EMRG FOOD/SHELTER	.00	.00	.00		.00		22,000	22,000.00
50 HOM SEC-PREDISASTER MITIG	.00	.00	.00		.00		20,718	20,718.00
71 HUD-SUPPORTIVE HOUSING	.00	.00	.00		.00		22,000	22,000.00
81 DPT ENERGY-WEATHERIZATION	26,049.74	39,459.02	34,745.22	8	68,596.01	15	450,000	381,403.99
82 HHS-HM ENERGY ASSIST PROG	256,282.77	474,414.49	362,343.40	10	801,483.04	23	3,485,000	2,683,516.96
83 HHS-TEMP ASSIST NEEDY FAM	.00	.00	.00		17,920.00		0	17,920.00-
95 HHS-OLD AMR ACT TTL III-B	1,385.00	2,465.00	1,254.00	6	5,392.00	28	19,500	14,108.00
96 HHS-FAM VIOL PREVENTION	.00	.00	18,155.00	33	18,155.00	33	55,500	37,345.00
331 * FEDERAL GRANTS	396,450.55	730,223.39	539,272.99	9	1,222,305.68	20	6,032,431	4,810,125.32
334 STATE GRANTS								
21 ILETSB-POLICE TRAINING	62,454.17	62,454.17	.00		63,029.00	20	315,000	251,971.00
30 IL DPT MENT HLTH DD GRANT	37,088.08	77,254.32	.00		16,631.66	5	363,000	346,368.34
34 IDHS-HOMELESS PREVENTION	.00	69,300.00	.00		34,422.00	15	235,700	201,278.00
39 IDHFS-WEATHERIZATION PROG	732.00	23,126.22	35,361.26	1	63,677.38	2	3,286,750	3,223,072.62
40 ECIAAAA-STATE GEN REV GRNT	3,498.00	6,225.00	462.00	1	2,332.00	5	50,000	47,668.00
52 IDOT-ST PLANNING & RESRCH	1,000.00	88,133.00	.00		.00		220,266	220,266.00
55 IL DP NAT RES-BKWYS,PARKS	.00	.00	.00		.00		4,000	4,000.00
69 DCFS-YTH HOUSING ADVOCACY	41.51	93.39	269.73	3	726.22	9	8,500	7,773.78
70 DCFS-HOUSNG ADVOCACY GRNT	2,111.15	2,111.15	.00		6,119.80	15	40,000	33,880.20
74 DCFS-COMMUNITY BASED SERV	.00	2,633.30	.00		7,900.00	18	45,000	37,100.00
334 * STATE GRANTS	106,924.91	331,330.55	36,092.99	1	194,838.06	4	4,568,216	4,373,377.94
335 STATE SHARED REVENUE								
60 STATE REIMBURSEMENT	.00	.00	.00		3,285.27	5	70,000	66,714.73
335 * STATE SHARED REVENUE	.00	.00	.00		3,285.27	5	70,000	66,714.73
336 LOCAL GOVERNMENT REVENUE								
01 CHAMPAIGN CITY	24,420.00	83,442.70	25,040.00	12	39,542.00	19	208,954	169,412.00
02 URBANA CITY	7,098.00	7,098.00	.00		7,453.00	4	204,644	197,191.00
03 VILLAGE OF RANTOUL	.00	2,957.00	.00		3,105.00	26	11,853	8,748.00
06 UNIVERSITY OF ILLINOIS	.00	17,292.00	.00		20,758.60	9	230,657	209,898.40
07 CITY OF DANVILLE	.00	.00	.00		8,903.00	100	8,904	1.00
08 VERMILLION COUNTY	.00	11,830.00	.00		12,422.00	100	12,422	.00
09 CHAMPAIGN COUNTY	3,795.00	44,759.00	.00		69,623.00	35	199,698	130,075.00
10 PIATT COUNTY	1,498.00	6,920.00	1,038.44	2	4,504.94	7	66,002	61,497.06
12 PARKLAND COLLEGE	.00	895.00	.00		940.00	100	940	.00
13 CHAMP COUNTY MENT HLTH BD	2,169.00	6,507.00	.00		12,007.00	26	47,000	34,993.00
14 VILLAGE OF SAVOY	.00	.00	.00		.00		8,796	8,796.00

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
336 LOCAL GOVERNMENT REVENUE				
16 VILLAGE OF MAHOMET	.00 760.00	.00 798.00 17	4,742	3,944.00
17 FARMER CITY	.00 .00	.00 498.00 100	498	.00
23 CHAMP COUNTY DEV DISAB BD	.00 .00	.00 399.00	0	399.00-
29 CITY OF PAXTON	.00 939.00	.00 986.00 100	986	.00
30 GIBSON CITY	.00 670.00	.00 704.00 100	704	.00
31 CHAMP CNTY PUBLIC HLTH BD	.00 .00	.00 .00	50,000	50,000.00
336 * LOCAL GOVERNMENT REVE	38,980.00 184,069.70	26,078.44 2 182,643.54 17	1,056,800	874,156.46
337 LOCAL GOVERNMENT REIMB				
40 LOC GOVT RMB-SENIOR TRNSP	.00 .00	250.00 7 250.00 7	3,500	3,250.00
337 * LOCAL GOVERNMENT REIM	.00 .00	250.00 7 250.00 7	3,500	3,250.00
330 **INTERGOVERNMENTAL REV	542,355.46 1,245,623.64	601,694.42 5 1,603,322.55 14	11,730,947	10,127,624.45
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
22 TRAINING FEES	.00 1,393.00	150.00 38 300.00 75	400	100.00
40 TECHNICAL SERVICE CONT.	75,882.05 202,700.11	41,859.54 4 61,166.91 6	958,246	897,079.09
44 REFERRAL FEE	.00 65.00	.00 .00	5,000	5,000.00
45 ADMINISTRATIVE FEES	226.30 44,023.65	78,848.32 12 78,848.32 12	660,000	581,151.68
341 * GENERAL GOVERNMENT	76,108.35 248,181.76	120,857.86 7 140,315.23 9	1,623,646	1,483,330.77
340 **CHARGES FOR SERVICES	76,108.35 248,181.76	120,857.86 7 140,315.23 9	1,623,646	1,483,330.77
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,908.42 4,100.37	82.17 1 198.47 1	15,000	14,801.53
361 * INTEREST EARNINGS	1,908.42 4,100.37	82.17 1 198.47 1	15,000	14,801.53
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00 40,506.00	.00 .00	47,025.00 110	4,275.00-
15 VOLUNTARY USER CONTRIB	185.00 245.00	50.00 2 50.00 2	2,750	2,700.00
363 * GIFTS AND DONATIONS	185.00 40,751.00	50.00 2 47,075.00 103	45,500	1,575.00-
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	2,162.13 2,562.21	306.13 2 308.13 2	13,300	12,991.87
369 * OTHER MISCELLANEOUS R	2,162.13 2,562.21	306.13 2 308.13 2	13,300	12,991.87
360 **MISCELLANEOUS REVENUES	4,255.55 47,413.58	438.30 1 47,581.60 64	73,800	26,218.40
380 NON-REVENUE RECEIPTS				
381 INTERFUND REIMBURSEMENTS				
75 REIMB FRM RPC LOAN FND475	48,132.07 104,079.94	6,867.36 2 12,852.49 4	317,500	304,647.51
381 * INTERFUND REIMBURSEME	48,132.07 104,079.94	6,867.36 2 12,852.49 4	317,500	304,647.51
385 INTERDEPARTMENT REVENUE				
10 FROM CUUATS DEPT 730	5,327.46 15,076.19	5,124.13 5 8,781.99 9	97,300	88,518.01
11 FROM CSBG DEPT	280.25 1,097.67	1,716.47 1 1,716.47 1	218,500	216,783.53
385 * INTERDEPARTMENT REVEN	5,607.71 16,173.86	6,840.60 2 10,498.46 3	315,800	305,301.54

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE			
385 INTERDEPARTMENT REVENUE								
380 **NON-REVENUE RECEIPTS	53,739.78	120,253.80	13,707.96	2	23,350.95	4	633,300	609,949.05
FUND 075 REGIONAL PLANNING COM	676,459.14	1,661,472.78	736,698.54	5	1,814,570.33	13	14,061,693	12,247,122.67

CHAMPAIGN COUNTY
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FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
311 PROPERTY TAXES - CURRENT				
10 CURRENT - GENERAL CORP	.00 .00	.00 .00	7,467,612	7,467,612.00
29 CURRENT - COOP EXTENSION	.00 .00	.00 .00	457,315	457,315.00
311 * PROPERTY TAXES - CURR	.00 .00	.00 .00	7,924,927	7,924,927.00
313 PROPERTY TAXES - BACK TAX				
10 BACK TAX- GENERAL CORP	.00 .00	.00 .00	2,500	2,500.00
29 BACK TAX- COOP EXTENSION	.00 .00	.00 .00	324	324.00
313 * PROPERTY TAXES - BACK	.00 .00	.00 .00	2,824	2,824.00
314 MOBILE HOME TAX				
10 MOBILE HOME TAX	.00 .00	.00 .00	10,544	10,544.00
314 * MOBILE HOME TAX	.00 .00	.00 .00	10,544	10,544.00
315 PAYMENT IN LIEU OF TAXES				
10 PAYMENT IN LIEU OF TAXES	.00 .00	.00 .00	3,337	3,337.00
315 * PAYMENT IN LIEU OF TA	.00 .00	.00 .00	3,337	3,337.00
318 OTHER LOCAL TAXES				
12 COUNTY HOTEL/MOTEL TAX	.00 .00	1,258.11 7	2,907.42 15	19,300 16,392.58
13 COUNTY AUTO RENTAL TAX	1,473.85 3,193.71	1,185.78 6	2,806.62 14	19,500 16,693.38
318 * OTHER LOCAL TAXES	1,473.85 3,193.71	2,443.89 6	5,714.04 15	38,800 33,085.96
319 PENALTIES ON TAXES				
10 INTEREST-DELINQUENT TAXES	105,290.26 106,450.28	3,626.70 1	23,525.04 4	525,000 501,474.96
11 COSTS - DELINQUENT TAXES	80.00 236.00	90.00 8	1,880.00 8	24,500 22,620.00
319 * PENALTIES ON TAXES	105,370.26 106,686.28	3,716.70 1	25,405.04 5	549,500 524,094.96
310 **LOCAL TAXES	106,844.11 109,879.99	6,160.59	31,119.08	8,529,932 8,498,812.92
320 LICENSES AND PERMITS				
321 BUSINESS LIC & PERMIT				
10 LIQUOR/ENTERTNMNT LICENSE	100.00 1,430.00	.00 75.00	41,680	41,605.00
321 * BUSINESS LIC & PERMIT	100.00 1,430.00	.00 75.00	41,680	41,605.00
322 NONBUSINESS LIC & PERMIT				
10 MARRIAGE LICENSES	1,050.00 2,010.00	.00 .00	18,000	18,000.00
20 REVENUE STAMPS	43,830.00 194,454.00	44,277.90 4	142,153.65 12	1,165,000 1,022,846.35
40 ZONING USE PERMITS	.00 8,065.00	1,984.00 2	3,326.00 3	104,700 101,374.00
322 * NONBUSINESS LIC & PER	44,880.00 204,529.00	46,261.90 4	145,479.65 11	1,287,700 1,142,220.35
320 **LICENSES AND PERMITS	44,980.00 205,959.00	46,261.90 3	145,554.65 11	1,329,380 1,183,825.35
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
15 DOT-ST/LOC HIGHWAY SAFETY	.00 .00	.00 .00	20,000	20,000.00
25 HHS-CHLD SUP ENF TTL IV-D	29,226.59 47,467.82	915.09 20,108.57	7 308,164	288,055.43
40 JUST-BYRNE FORMULA GRANT	.00 7,466.66	.00 7,466.66	17 44,800	37,333.34

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
331 FEDERAL GRANTS				
69 JUST-ST CRIM ALIEN ASSIST	.00 .00	.00 .00	10,000	10,000.00
73 USDA-NAT SCHL LUNCH/SNACK	.00 1,342.53	3,150.85 16 3,150.85 16	20,000	16,849.15
74 USDA-NAT SCHOOL BREAKFAST	.00 798.56	1,826.16 18 1,826.16 18	10,000	8,173.84
79 HOM SEC-ST HOMLND SEC PRG	.00 .00	11,358.25 85 11,358.25 85	13,293	1,934.75
80 JUST-JUSTICE ASSISTNC GRT	.00 .00	.00 .00	1,700	125.00
91 HOM SEC-EMRGNCY MGMT PERF	.00 .00	.00 .00	40,000	40,000.00
331 * FEDERAL GRANTS	29,226.59 57,075.57	17,250.35 4 45,485.49 10	467,957	422,471.51
334 STATE GRANTS				
25 IL ATTY GEN-VICTIM ASSIST	6,500.00 6,500.00	6,500.00 25 6,500.00 25	26,000	19,500.00
41 IL DP HLTH FAM SRV-GEN RV	1,731.29 11,128.29	471.41 7 10,358.95 7	156,508	146,149.05
42 IL DP PUB HLTH-GEN RV GRT	.00 1,565.00	.00 4,415.00 100	4,415	.00
62 ISBE-IL SCHL BRKFST/LUNCH	140.07 140.07	.00 .00	2,100	2,100.00
72 DCFS-PARENTAL RIGHTS ATTY	3,000.00 6,000.00	.00 .00	36,000	30,000.00
334 * STATE GRANTS	11,371.36 25,333.36	6,971.41 3 27,273.95 12	225,023	197,749.05
335 STATE SHARED REVENUE				
30 CORP PERSNL PROP REPL TAX	.00 24,151.62	.00 .00	1,030,241	1,030,241.00
40 1% SALES TAX (UNINCORP.)	86,388.80 177,436.51	86,738.92 8 217,339.23 21	1,043,102	825,762.77
41 1/4% SALES TAX (ALL CNTY)	417,879.79 831,787.19	407,073.74 8 804,830.06 16	4,908,879	4,104,048.94
43 USE TAX	38,061.29 75,832.56	35,472.10 8 75,117.15 16	465,578	390,460.85
45 INHERITANCE TAX	31,144.87 31,838.14	3,400.86 1 4,401.96 2	263,520	259,118.04
60 STATE REIMBURSEMENT	2,098.25 232,168.30	1,795.93 410,496.34 22	1,878,695	1,468,198.66
70 STATE SALARY REIMBURSEMENT	43,531.89 57,413.64	31,203.31 10 128,309.50 42	304,856	176,546.50
71 STATE REV-SALARY STIPENDS	.00 .00	.00 .00	42,000	42,000.00
80 INCOME TAX	245,168.16 411,331.33	240,487.70 8 382,901.30 13	3,024,396	2,641,494.70
93 OFF-TRACK BETTING	5,671.65 11,811.80	6,312.30 7 13,214.67 16	85,000	71,785.33
335 * STATE SHARED REVENUE	869,944.70 1,853,771.09	812,484.86 6 2,036,610.21 16	13,046,267	11,009,656.79
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	52,500	52,500.00
02 URBANA CITY	.00 .00	.00 .00	136,000	136,000.00
14 VILLAGE OF SAVOY	.00 .00	23,449.50 51,639.54	0	51,639.54-
16 VILLAGE OF MAHOMET	.00 .00	5,312.52 22 5,312.52 22	24,500	19,187.48
336 * LOCAL GOVERNMENT REVE	.00 .00	28,762.02 14 56,952.06 27	213,000	156,047.94
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	1,095.87 27,832.47	18,093.67 3 44,070.38 8	550,719	506,648.62
22 REIMBURSEMENT FOR SCHOOL	.00 .00	.00 .00	8,784	8,784.00
23 REIMBURSEMENT FOR GUARDS	.00 18,202.50	2,882.67 5 29,623.62 49	60,500	30,876.38
26 OUTSIDE POSTAGE REIMB	959.49 959.49	2,153.35 18 2,153.35 18	12,000	9,846.65
28 BOOKING-IN FEES	1,215.00 6,245.10	8,045.40 6 12,295.80 10	125,000	112,704.20
29 SCHOOL RESOURCE OFFCR RMB	.00 3,333.34	.00 .00	82,800	82,800.00
337 * LOCAL GOVERNMENT REIM	3,270.36 56,572.90	31,175.09 4 88,143.15 10	839,803	751,659.85
330 **INTERGOVERNMENTAL REV	913,813.01 1,992,752.92	896,643.73 6 2,254,464.86 15	14,792,050	12,537,585.14
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
341 GENERAL GOVERNMENT								
10 COURT FEES AND CHARGES	12,486.54	23,132.79	13,057.83	8	26,567.37	17	160,500	133,932.63
14 COMP HOME INCARCERATN PRG	3,665.00	15,228.00	10,167.00	7	16,015.00	11	150,000	133,985.00
19 COURT SECURITY FEE	33,262.61	64,693.27	35,766.99	9	68,273.92	17	400,000	331,726.08
25 DETAINEE REIMBURSEMENT	162.91	1,144.60	477.87	7	1,137.48	17	6,500	5,362.52
28 WORK RELEASE FEES	150.00	150.00	150.00	13	150.00	13	1,200	1,050.00
29 BOND FEES	9,575.00	17,430.00	7,260.00	7	15,495.00	14	108,000	92,505.00
30 ZONING & SUBDIVISION FEE	.00	1,600.00	400.00	2	1,400.00	7	19,200	17,800.00
31 ACCOUNTING FEES	.00	.00	.00		.00		96,000	96,000.00
32 COUNTY CLERK FEES	17,993.19	35,453.01	.00		.00		180,000	180,000.00
33 RECORDING FEES	36,505.00	102,710.00	42,525.00	9	105,306.00	22	485,000	379,694.00
35 DATA PROCESSING FEES	963.14	1,585.13	570.18	1	1,749.74	4	45,000	43,250.26
36 CIRCUIT CLERK FEES	151,344.87	301,958.53	165,787.30	9	344,404.50	18	1,875,000	1,530,595.50
37 SHERIFF FEES	12,734.60	45,145.73	23,620.60	12	48,546.40	24	200,000	151,453.60
39 MAINTENANCE/CUSTODIAL FEE	.00	.00	.00		.00		12,000	12,000.00
43 MICROGRAPHIC SERVICES	626.00	1,266.75	256.75	5	1,015.00	18	5,500	4,485.00
45 ADMINISTRATIVE FEES	46.86	68.61	30.51		61.64	1	8,300	8,238.36
52 TAX SALE FEE	400.00	560.00	180.00		3,320.00	8	40,000	36,680.00
53 RENTAL HOUSNG SUPPORT FEE	19,941.00	56,791.50	23,721.50	8	58,197.00	20	288,000	229,803.00
54 COURT FEES-SHF VEHICL MNT	80.00	280.00	80.00	7	300.00	25	1,200	900.00
341 * GENERAL GOVERNMENT	299,936.72	669,197.92	324,051.53	8	691,939.05	17	4,081,400	3,389,460.95
345 HEALTH								
36 OUT-OF-COUNTY CORONER FEE	.00	.00	.00		1,523.16	102	1,500	23.16-
345 * HEALTH	.00	.00	.00		1,523.16	102	1,500	23.16-
340 **CHARGES FOR SERVICES	299,936.72	669,197.92	324,051.53	8	693,462.21	17	4,082,900	3,389,437.79
350 FINES AND FORFEITS								
351 FINES								
10 FINES & BOND FORFEITURES	85,630.03	173,519.10	61,204.44	7	172,873.91	20	867,170	694,296.09
11 DUI FINES-FOR DUI ENF EQP	372.75	2,066.00	1,635.00	14	2,670.00	22	12,000	9,330.00
15 FEES ON TRAFFIC FINES	4,431.00	8,149.75	3,381.00	7	6,678.01	13	51,500	44,821.99
351 * FINES	90,433.78	183,734.85	66,220.44	7	182,221.92	20	930,670	748,448.08
352 FORFEITURES								
15 ABANDONED BAIL BONDS	.00	.00	1,450.00	18	1,450.00	18	8,000	6,550.00
20 SALE OF SEIZED ASSETS	.00	.00	.00		.00		3,000	3,000.00
352 * FORFEITURES	.00	.00	1,450.00	13	1,450.00	13	11,000	9,550.00
350 **FINES AND FORFEITS	90,433.78	183,734.85	67,670.44	7	183,671.92	20	941,670	757,998.08
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	16,692.55	39,199.06	1,744.32	1	9,517.35	6	157,500	147,982.65
361 * INTEREST EARNINGS	16,692.55	39,199.06	1,744.32	1	9,517.35	6	157,500	147,982.65
362 RENTS AND ROYALTIES								
10 CABLE TV FRANCHISE	55,777.61	59,605.95	65,344.40	26	69,192.19	27	256,000	186,807.81

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 080 GENERAL CORPORATE

GRP LN	ACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE		
362	RENTS AND ROYALTIES						
15	RENT	8,909.32	45,052.61	7,022.38	3 50,871.48 19	270,631	219,759.52
20	ROYALTIES ON MAP SALES	.00	.00	.00		175	175.00
362 *	RENTS AND ROYALTIES	64,686.93	104,658.56	72,366.78	14 120,063.67 23	526,806	406,742.33
364	OTHR FINANCING SOURCES-FA						
10	SALE OF FIXED ASSETS	.00	.00	1,425.90	14 14,625.66 139	10,500	4,125.66-
364 *	OTHR FINANCING SOURCE	.00	.00	1,425.90	14 14,625.66 139	10,500	4,125.66-
369	OTHER MISCELLANEOUS REV						
12	VENDING MACHINES	3,190.85	3,190.85	3,850.21	27 3,850.21 27	14,400	10,549.79
15	PARKING FEES	.00	1,533.30	1,650.58	8 4,764.40 24	20,000	15,235.60
41	TELEPHONE TOLL REIMB	139.69	239.69	.00		0	.46-
42	WORKER'S COMP. REIMB.	1,444.85	1,977.84	.00		0	1,729.62-
71	SOCIAL SECURITY INCENTIVE	1,400.00	1,600.00	800.00	9 3,200.00 36	9,000	5,800.00
90	OTHER MISC. REVENUE	3,543.30	14,280.46	17,471.10	24 27,094.05 38	71,650	44,555.95
369 *	OTHER MISCELLANEOUS R	9,718.69	22,822.14	23,771.89	21 40,638.74 35	115,050	74,411.26
360	**MISCELLANEOUS REVENUES	91,098.17	166,679.76	99,308.89	12 184,845.42 23	809,856	625,010.58
370	INTERFUND TRANSFERS						
371	INTERFUND TRANSFERS						
04	FROM HEAD START FUND 104	1,148.09	3,444.27	2,353.84		0	3,530.76-
06	FROM PUB SAF SALES TAX FD	.00	.00	.00		1,257,390	1,257,390.00
07	FROM GEOG INF SYS FND 107	.00	.00	.00		70,057	70,057.00
16	FROM SOL WASTE MGT FND676	.00	.00	.00		2,100	2,100.00
18	FROM PROB SERV FUND 618	.00	.00	75,000.00	47 75,000.00 47	161,000	86,000.00
27	FROM PROP TAX FEE FND 627	.00	.00	.00		45,000	45,000.00
33	FROM COURTS CONST FND 303	.00	.00	.00		30,636	30,636.00
59	FROM JAIL MED COSTS FD659	.00	.00	.00		100,000	100,000.00
61	FROM WORKING CASH FND 610	.00	.00	.00		11,000	11,000.00
70	FROM NRS HM CONST FND 070	.00	.00	.00		304,893	304,893.00
75	FROM REG PLAN COMM FND075	1,664.19	4,992.57	2,869.93	7 5,079.06 12	41,721	36,641.94
91	FROM ANIM CONTROL FND 091	.00	.00	.00		22,584	22,584.00
92	FROM LAW LIBRARY FUND 092	.00	.00	.00		20,000	20,000.00
371 *	INTERFUND TRANSFERS	2,812.28	8,436.84	80,223.77	4 83,609.82 4	2,066,381	1,982,771.18
370	**INTERFUND TRANSFERS	2,812.28	8,436.84	80,223.77	4 83,609.82 4	2,066,381	1,982,771.18
380	NON-REVENUE RECEIPTS						
381	INTERFUND REIMBURSEMENTS						
12	INTERFUND POSTAGE REIMB	336.70	1,634.01	2,133.95	13 3,379.09 21	16,000	12,620.91
13	AUDIT FEE REIMBURSEMENT	7,345.00	7,345.00	.00		7,500	7,500.00
16	HEALTH/LIFE INSUR REIMB	.00	5.00	.00		7,500	7,500.00
62	REIM FRM DRUG FORF FND621	.00	.00	.00		20,900	20,900.00
73	REIMB FRM SELF-INS FND476	.00	.00	.00		19,810	19,810.00
81	REIMB FROM NURSING HOME	1,954.92	8,502.18	2,353.83	5 4,707.66 11	44,007	39,299.34
381 *	INTERFUND REIMBURSEME	9,636.62	17,486.19	4,487.78	4 8,086.75 7	115,717	107,630.25

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/09

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE	
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
381 INTERFUND REIMBURSEMENTS								
380 **NON-REVENUE RECEIPTS	9,636.62	17,486.19	4,487.78	4	8,086.75	7	115,717	107,630.25
FUND 080 GENERAL CORPORATE	1,559,554.69	3,354,127.47	1,524,808.63	5	3,584,814.71	11	32,667,886	29,083,071.29

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT		
310 LOCAL TAXES							
311 PROPERTY TAXES - CURRENT							
32 CURRENT - NURS HM OPERATN	.00	.00	.00	.00		946,818	946,818.00
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00		946,818	946,818.00
310 **LOCAL TAXES	.00	.00	.00	.00		946,818	946,818.00
330 INTERGOVERNMENTAL REV							
331 FEDERAL GRANTS							
26 MEDICARE A	145,786.42	301,425.80	307,433.26	9 610,071.80	17	3,525,854	2,915,782.20
27 MEDICARE B	35,094.77	60,193.76	40,355.24	11 61,762.18	17	360,000	298,237.82
28 MEDICAID TITLE XIX (IPA)	495,001.83	944,931.63	534,445.37	6 1,062,053.62	13	8,419,113	7,357,059.38
331 * FEDERAL GRANTS	675,883.02	1,306,551.19	882,233.87	7 1,733,887.60	14	12,304,967	10,571,079.40
334 STATE GRANTS							
63 IL DPT AGING-DAY CARE GRT	12,869.15	25,191.70	9,824.10	7 18,104.96	12	150,000	131,895.04
334 * STATE GRANTS	12,869.15	25,191.70	9,824.10	7 18,104.96	12	150,000	131,895.04
337 LOCAL GOVERNMENT REIMB							
40 LOC GOVT RMB-SENIOR TRNSP	.00	.00	.00	.00		11,933	11,933.00
337 * LOCAL GOVERNMENT REIM	.00	.00	.00	.00		11,933	11,933.00
330 **INTERGOVERNMENTAL REV	688,752.17	1,331,742.89	892,057.97	7 1,751,992.56	14	12,466,900	10,714,907.44
340 CHARGES FOR SERVICES							
345 HEALTH							
20 ADULT DAY CARE CHARGES	7,586.98	13,696.42	6,087.25	7 11,912.69	14	87,756	75,843.31
22 PATIENT CARE-PRIVATE	422,925.53	862,262.80	519,820.83	17 1,015,440.49	34	3,000,954	1,985,513.51
33 NURS HOME BEAUTY SHP REV	3,671.00	7,243.20	2,629.00	5 4,901.10	9	53,493	48,591.90
34 MEDICAL SUPPLIES REVENUE	6,451.12	13,206.68	8,021.48	9 24,528.51	27	89,771	65,242.49
35 PATIENT TRANSPORTATN CHGS	420.00	660.00	295.49	7 916.69	21	4,269	3,352.31
345 * HEALTH	441,054.63	897,069.10	536,854.05	17 1,057,699.48	33	3,236,243	2,178,543.52
340 **CHARGES FOR SERVICES	441,054.63	897,069.10	536,854.05	17 1,057,699.48	33	3,236,243	2,178,543.52
360 MISCELLANEOUS REVENUES							
361 INTEREST EARNINGS							
10 INVESTMENT INTEREST	1,449.16	2,850.38	319.54	3 775.05	7	11,335	10,559.95
361 * INTEREST EARNINGS	1,449.16	2,850.38	319.54	3 775.05	7	11,335	10,559.95
363 GIFTS AND DONATIONS							
50 RESTRICTED DONATIONS	1,977.00	2,735.03	30.00	1 586.33	10	5,705	5,118.67
363 * GIFTS AND DONATIONS	1,977.00	2,735.03	30.00	1 586.33	10	5,705	5,118.67
369 OTHER MISCELLANEOUS REV							
20 LUNCH REIMBURSEMENT	738.00	2,106.00	486.00	5 1,483.00	17	8,943	7,460.00
30 LATE CHARGE, NSF CK CHG	718.56	1,313.21	907.48	10 1,652.66	18	9,281	7,628.34
90 OTHER MISC. REVENUE	318.70	938.15	30.00	1 255.00	6	3,939	3,684.00
369 * OTHER MISCELLANEOUS R	1,775.26	4,357.36	1,423.48	6 3,390.66	15	22,163	18,772.34

CHAMPAIGN COUNTY
 SUMMARY REVENUE REPORT
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FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE		
369 OTHER MISCELLANEOUS REV							
360 **MISCELLANEOUS REVENUES	5,201.42	9,942.77	1,773.02	5	4,752.04	12	34,450.96
FUND 081 NURSING HOME	1,135,008.22		1,430,685.04		2,814,444.08		16,689,164
		2,238,754.76		9		17	13,874,719.92

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE				
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
25 CURRENT - IMRF	.00	.00	.00	.00	2,439,763	2,439,763.00		
311 * PROPERTY TAXES - CURR	.00	.00	.00	.00	2,439,763	2,439,763.00		
313 PROPERTY TAXES - BACK TAX								
25 BACK TAX- IMRF	.00	.00	.00	.00	1,200	1,200.00		
313 * PROPERTY TAXES - BACK	.00	.00	.00	.00	1,200	1,200.00		
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00		
314 * MOBILE HOME TAX	.00	.00	.00	.00	3,000	3,000.00		
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	1,000	1,000.00		
315 * PAYMENT IN LIEU OF TA	.00	.00	.00	.00	1,000	1,000.00		
310 **LOCAL TAXES	.00	.00	.00	.00	2,444,963	2,444,963.00		
330 INTERGOVERNMENTAL REV								
335 STATE SHARED REVENUE								
30 CORP PERSNL PROP REPL TAX	.00	124,000.00	.00	108,148.60	87	124,000	15,851.40	
335 * STATE SHARED REVENUE	.00	124,000.00	.00	108,148.60	87	124,000	15,851.40	
330 **INTERGOVERNMENTAL REV	.00	124,000.00	.00	108,148.60	87	124,000	15,851.40	
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
06 IMRF/ERI OBLIG BILLING	.00	.00	.00	.00	149,942	149,942.00		
341 * GENERAL GOVERNMENT	.00	.00	.00	.00	149,942	149,942.00		
340 **CHARGES FOR SERVICES	.00	.00	.00	.00	149,942	149,942.00		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,618.19	11,059.38	447.78	1	1,767.78	3	52,500	50,732.22
361 * INTEREST EARNINGS	6,618.19	11,059.38	447.78	1	1,767.78	3	52,500	50,732.22
360 **MISCELLANEOUS REVENUES	6,618.19	11,059.38	447.78	1	1,767.78	3	52,500	50,732.22
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	34,336.13	71,366.80	51,157.22	6	86,950.55	11	823,921	736,970.45
381 * INTERFUND REIMBURSEME	34,336.13	71,366.80	51,157.22	6	86,950.55	11	823,921	736,970.45
380 **NON-REVENUE RECEIPTS	34,336.13	71,366.80	51,157.22	6	86,950.55	11	823,921	736,970.45
FUND 088 ILL.MUNICIPAL RETIREM	40,954.32	206,426.18	51,605.00	1	196,866.93	5	3,595,326	3,398,459.07

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

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FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR **** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
582				

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
44 USDA-CHIL/ADLT CARE FOOD	44,165.79	81,938.04	37,671.51 15	250,000 212,328.49
48 HHS-HEAD START PROGRAM	336,529.04	800,459.00	302,654.16 5	5,825,000 5,002,306.45
331 * FEDERAL GRANTS	380,694.83	882,397.04	340,325.67 6	6,075,000 5,214,634.94
334 STATE GRANTS				
41 IL DP HLTH FAM SRV-GEN RV	23,144.56	35,085.00	40,134.69 9	470,000 429,865.31
64 IL ST BD ED/PRE-KINDRGRTN	.00	9,985.00	.00 5	1,005,000 955,850.00
80 IL ARTS COUNCIL GRANT	.00	.00	4,245.00 0	0 4,245.00-
334 * STATE GRANTS	23,144.56	45,070.00	44,379.69 3	1,475,000 1,381,470.31
335 STATE SHARED REVENUE				
60 STATE REIMBURSEMENT	.00	.00	.00 650.00	0 650.00-
335 * STATE SHARED REVENUE	.00	.00	.00 650.00	0 650.00-
336 LOCAL GOVERNMENT REVENUE				
23 CHAMP COUNTY DEV DISAB BD	1,699.00	5,097.00	.00 5,370.00	16 33,000 27,630.00
336 * LOCAL GOVERNMENT REVE	1,699.00	5,097.00	.00 5,370.00	16 33,000 27,630.00
330 **INTERGOVERNMENTAL REV	405,538.39	932,564.04	384,705.36 5	959,914.75 13 7,583,000 6,623,085.25
340 CHARGES FOR SERVICES				
345 HEALTH				
28 CHILD DAY CARE CHARGES	4,301.74	9,549.03	4,560.64 4	10,126.47 8 127,000 116,873.53
345 * HEALTH	4,301.74	9,549.03	4,560.64 4	10,126.47 8 127,000 116,873.53
340 **CHARGES FOR SERVICES	4,301.74	9,549.03	4,560.64 4	10,126.47 8 127,000 116,873.53
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	1,281.60	3,127.87	109.98 270.07	1 35,000 34,729.93
361 * INTEREST EARNINGS	1,281.60	3,127.87	109.98 270.07	1 35,000 34,729.93
363 GIFTS AND DONATIONS				
10 GIFTS AND DONATIONS	.00	.00	.00 50.00	1 6,250 6,200.00
363 * GIFTS AND DONATIONS	.00	.00	.00 50.00	1 6,250 6,200.00
369 OTHER MISCELLANEOUS REV				
90 OTHER MISC. REVENUE	.00	247.00	466.65 4	1,368.65 12 11,500 10,131.35
369 * OTHER MISCELLANEOUS R	.00	247.00	466.65 4	1,368.65 12 11,500 10,131.35
360 **MISCELLANEOUS REVENUES	1,281.60	3,374.87	576.63 1	1,688.72 3 52,750 51,061.28
FUND 104 EARLY CHILDHOOD FUND	411,121.73	945,487.94	389,842.63 5	971,729.94 13 7,762,750 6,791,020.06

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	3,050.55	6,214.33	554.88	2	1,407.28	5	28,000	26,592.72
361 * INTEREST EARNINGS	3,050.55	6,214.33	554.88	2	1,407.28	5	28,000	26,592.72
360 **MISCELLANEOUS REVENUES	3,050.55	6,214.33	554.88	2	1,407.28	5	28,000	26,592.72
370 INTERFUND TRANSFERS								
371 INTERFUND TRANSFERS								
06 FROM PUB SAF SALES TAX FD	.00	.00	.00		.00		48,950	48,950.00
80 FROM GENERAL CORP FND 080	.00	.00	.00		.00		61,993	61,993.00
371 * INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
370 **INTERFUND TRANSFERS	.00	.00	.00		.00		110,943	110,943.00
FUND 105 CAPITAL ASSET REPLCMT	3,050.55		554.88		1,407.28		138,943	
		6,214.33				1		137,535.72

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
310 LOCAL TAXES				
318 OTHER LOCAL TAXES				
09 PUB SAFETY 1/4% SALES TAX	387,071.86	745,229.73	367,279.67	8 732,924.40 16 4,630,471 3,897,546.60
318 * OTHER LOCAL TAXES	387,071.86	745,229.73	367,279.67	8 732,924.40 16 4,630,471 3,897,546.60
310 **LOCAL TAXES	387,071.86	745,229.73	367,279.67	8 732,924.40 16 4,630,471 3,897,546.60
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	730.79	43,382.97	422.65	5,761.77 3 170,000 164,238.23
361 * INTEREST EARNINGS	730.79	43,382.97	422.65	5,761.77 3 170,000 164,238.23
360 **MISCELLANEOUS REVENUES	730.79	43,382.97	422.65	5,761.77 3 170,000 164,238.23
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
13 FROM COURT AUTOMTN FND613	.00	.00	.00	7,800 7,800.00
18 FROM PROB SERV FUND 618	.00	.00	15,600.00	100 15,600.00 100 15,600 .00
371 * INTERFUND TRANSFERS	.00	.00	15,600.00	67 15,600.00 67 23,400 7,800.00
370 **INTERFUND TRANSFERS	.00	.00	15,600.00	67 15,600.00 67 23,400 7,800.00
FUND 106 PUBL SAFETY SALES TAX	387,802.65	788,612.70	383,302.32	8 754,286.17 16 4,823,871 4,069,584.83

CHAMPAIGN COUNTY
SUMMARY REVENUE REPORT
PERIOD ENDING 2/28/09

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FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
310 LOCAL TAXES								
311 PROPERTY TAXES - CURRENT								
28 CURRENT - SOCIAL SECURITY	.00	.00	.00		.00		1,543,714	1,543,714.00
311 * PROPERTY TAXES - CURR	.00	.00	.00		.00		1,543,714	1,543,714.00
313 PROPERTY TAXES - BACK TAX								
28 BACK TAX- SOCIAL SECURITY	.00	.00	.00		.00		500	500.00
313 * PROPERTY TAXES - BACK	.00	.00	.00		.00		500	500.00
314 MOBILE HOME TAX								
10 MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
314 * MOBILE HOME TAX	.00	.00	.00		.00		2,000	2,000.00
315 PAYMENT IN LIEU OF TAXES								
10 PAYMENT IN LIEU OF TAXES	.00	.00	.00		.00		750	750.00
315 * PAYMENT IN LIEU OF TA	.00	.00	.00		.00		750	750.00
310 **LOCAL TAXES	.00	.00	.00		.00		1,546,964	1,546,964.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,039.59	2,396.58	145.99	1	342.77	3	12,000	11,657.23
361 * INTEREST EARNINGS	1,039.59	2,396.58	145.99	1	342.77	3	12,000	11,657.23
360 **MISCELLANEOUS REVENUES	1,039.59	2,396.58	145.99	1	342.77	3	12,000	11,657.23
380 NON-REVENUE RECEIPTS								
381 INTERFUND REIMBURSEMENTS								
19 IMRF/SS REIMBURSEMENT	36,859.52	74,912.58	57,338.77	6	95,711.44	10	950,211	854,499.56
381 * INTERFUND REIMBURSEME	36,859.52	74,912.58	57,338.77	6	95,711.44	10	950,211	854,499.56
380 **NON-REVENUE RECEIPTS	36,859.52	74,912.58	57,338.77	6	95,711.44	10	950,211	854,499.56
FUND 188 SOCIAL SECURITY FUND	37,899.11		57,484.76		96,054.21		2,509,175	
		77,309.16		2		4		2,413,120.79

CHAMPAIGN COUNTY
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FUND 304 HIGHWAY FACILTY CONST FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	2,820.04	7,226.41	300	297.34
361 * INTEREST EARNINGS	2,820.04	7,226.41	300	297.34
360 **MISCELLANEOUS REVENUES	2,820.04	7,226.41	300	297.34
370 INTERFUND TRANSFERS				
371 INTERFUND TRANSFERS				
85 FROM CNTY MTR FUEL TX 085	.00	.00	0	417,349.00-
371 * INTERFUND TRANSFERS	.00	.00	0	417,349.00-
370 **INTERFUND TRANSFERS	.00	.00	0	417,349.00-
FUND 304 HIGHWAY FACILTY CONST	2,820.04	417,349.00	300	
		7,226.41		417,051.66-
			116	
			117	

CHAMPAIGN COUNTY

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FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
330 INTERGOVERNMENTAL REV								
331 FEDERAL GRANTS								
16 HUD-H.O.M.E. INV PRTRNSHP	.00	.00	.00		.00		100,000	100,000.00
29 HUD-COMM DEV BLOCK GRANT	.00	.00	.00		.00		500,000	500,000.00
30 HHS-COMM SERV BLOCK GRANT	.00	.00	.00		.00		105,000	105,000.00
331 * FEDERAL GRANTS	.00	.00	.00		.00		705,000	705,000.00
330 **INTERGOVERNMENTAL REV	.00	.00	.00		.00		705,000	705,000.00
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	6,217.93	12,241.57	70.79		143.19		161,000	160,856.81
20 INTEREST ON LOANS	17,711.10	42,234.09	23,938.12	12	59,517.35	30	196,500	136,982.65
361 * INTEREST EARNINGS	23,929.03	54,475.66	24,008.91	7	59,660.54	17	357,500	297,839.46
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	.00	.00	.00		.00		15,000	15,000.00
369 * OTHER MISCELLANEOUS R	.00	.00	.00		.00		15,000	15,000.00
360 **MISCELLANEOUS REVENUES	23,929.03	54,475.66	24,008.91	6	59,660.54	16	372,500	312,839.46
FUND 475 RPC ECON DEVELOPMNT L	23,929.03	54,475.66	24,008.91	2	59,660.54	6	1,077,500	1,017,839.46

CHAMPAIGN COUNTY

SUMMARY REVENUE REPORT
 PERIOD ENDING 2/28/09

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				BUDGET	UNREALIZED BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT		
340 CHARGES FOR SERVICES								
341 GENERAL GOVERNMENT								
08 PROPERTY/LIAB INS BILLING	290.00	290.00	.00		.00		675,000	675,000.00
09 WORKERS COMP INS BILLINGS	59,478.06	90,719.89	92,980.56	12	155,796.05	20	788,157	632,360.95
341 * GENERAL GOVERNMENT	59,768.06	91,009.89	92,980.56	6	155,796.05	11	1,463,157	1,307,360.95
340 **CHARGES FOR SERVICES	59,768.06	91,009.89	92,980.56	6	155,796.05	11	1,463,157	1,307,360.95
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNINGS								
10 INVESTMENT INTEREST	1,456.88	2,729.72	127.67	2	323.45	4	7,500	7,176.55
361 * INTEREST EARNINGS	1,456.88	2,729.72	127.67	2	323.45	4	7,500	7,176.55
369 OTHER MISCELLANEOUS REV								
90 OTHER MISC. REVENUE	1,707.88	1,707.88	1,721.29	57	1,721.29	57	3,000	1,278.71
369 * OTHER MISCELLANEOUS R	1,707.88	1,707.88	1,721.29	57	1,721.29	57	3,000	1,278.71
360 **MISCELLANEOUS REVENUES	3,164.76	4,437.60	1,848.96	18	2,044.74	19	10,500	8,455.26
FUND 476 SELF-FUNDED INSURANCE	62,932.82	95,447.49	94,829.52	6	157,840.79	11	1,473,657	1,315,816.21

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FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ***** CURRENT MONTH YEAR-TO-DATE	***** ACTUAL THIS YEAR ***** CURRENT MONTH PCT YEAR-TO-DATE PCT	BUDGET	UNREALIZED BALANCE
330 INTERGOVERNMENTAL REV				
331 FEDERAL GRANTS				
60 DOT-FHWA-HWY PLAN & RSRCH	.00 .00	.00 .00	86,000	86,000.00
331 * FEDERAL GRANTS	.00 .00	.00 .00	86,000	86,000.00
336 LOCAL GOVERNMENT REVENUE				
01 CHAMPAIGN CITY	.00 .00	.00 .00	53,398	53,398.00
02 URBANA CITY	.00 .00	.00 .00	29,591	28,666.00
03 VILLAGE OF RANTOUL	.00 .00	.00 .00	14,233	14,233.00
06 UNIVERSITY OF ILLINOIS	.00 .00	.00 .00	29,407	29,407.00
09 CHAMPAIGN COUNTY	17,853.75 53,561.25	17,853.75 8 35,707.50 17	214,245	178,537.50
14 VILLAGE OF SAVOY	.00 .00	.00 .00	9,638	9,638.00
16 VILLAGE OF MAHOMET	.00 .00	.00 .00	9,180	9,180.00
336 * LOCAL GOVERNMENT REVE	17,853.75 53,561.25	17,853.75 5 36,632.50 10	359,692	323,059.50
337 LOCAL GOVERNMENT REIMB				
21 LOCAL GOVT REIMBURSEMENT	.00 .00	.00 .00	40,000	35,200.00
337 * LOCAL GOVERNMENT REIM	.00 .00	.00 .00	40,000	35,200.00
330 **INTERGOVERNMENTAL REV	17,853.75 53,561.25	17,853.75 4 41,432.50 9	485,692	444,259.50
340 CHARGES FOR SERVICES				
341 GENERAL GOVERNMENT				
40 TECHNICAL SERVICE CONT.	.00 .00	.00 .00	20,000	20,000.00
56 TECHNOLOGY SURCHARGE	.00 .00	193.56 193.56	0	193.56-
341 * GENERAL GOVERNMENT	.00 .00	193.56 1 193.56 1	20,000	19,806.44
340 **CHARGES FOR SERVICES	.00 .00	193.56 1 193.56 1	20,000	19,806.44
360 MISCELLANEOUS REVENUES				
361 INTEREST EARNINGS				
10 INVESTMENT INTEREST	171.61 421.35	39.11 91.63	9,000	8,908.37
361 * INTEREST EARNINGS	171.61 421.35	39.11 91.63	9,000	8,908.37
369 OTHER MISCELLANEOUS REV				
85 SALE OF MAPS, DATA	953.71 1,526.18	6,047.69 9 12,404.40 19	65,000	52,595.60
369 * OTHER MISCELLANEOUS R	953.71 1,526.18	6,047.69 9 12,404.40 19	65,000	52,595.60
360 **MISCELLANEOUS REVENUES	1,125.32 1,947.53	6,086.80 8 12,496.03 17	74,000	61,503.97
FUND 850 GEOG INF SYS JOINT VE	18,979.07	24,134.11 4 54,122.09 9	579,692	525,569.91